

Rpt-ID: RCPESPRJ

Georgia

Date: 07/08/2022

User: C0005611

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2001328-0

Estimate Number: 0025

Pay Period: 06/01/2022

to 06/30/2022

Contract Location:

SR 20 @ E.I-575/SR 417 TO E.SCOTT RD

Time Allowed: 967 **Days**

Elapsed Calender Days: 760 **Days**

Percent Time: 78.59

District: 6

Area: 01

Contractor:

C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

Date Let: 03/20/2020

Date Awarded: 03/20/2020

Date Contract Executed: 05/08/2020

Date Notice to Proceed: 06/01/2020

MARIETTA GA 30061-0970

Date Work Began: 06/01/2020

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 01/23/2023

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$29,678,594.85

Original Contract Amount \$27,950,762.30

Funds Available \$13,060,967.58

Percent Complete 55.82%

Counties:

Cherokee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009164	\$29,678,594.85	\$27,950,762.30	\$13,060,967.58	55.99%	\$603,289.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2001328-0

Estimate Number: 0025

Pay Period: 06/01/2022

to 06/30/2022

Project Number: 0009164 SR 20 - WIDENING & RECONSTR

Federal State Project Number: 0009164

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$16,567,452.27	\$15,964,163.27	\$603,289.00
Total Earnings	\$16,567,452.27	\$15,964,163.27	\$603,289.00
Stockpiled Materials	\$50,175.00	\$50,175.00	\$0.00
Gross Earnings	\$16,617,627.27	\$16,014,338.27	\$603,289.00
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$16,617,627.27	\$16,014,338.27	

Total Payable:	\$603,289.00
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Project Number 0009164

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0015	150-1000	TRAFFIC CONTROL - 0009164	LS	1.000 697334.680	.761 .029 .790	\$20,222.71	\$550,894.40
0025	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,000.000 65.000	104.500 20.000 124.500	\$1,300.00	\$8,092.50
0050	210-0100	GRADING COMPLETE - 0009164	LS	1.000 6105098.190	.806 .033 .839	\$201,468.24	\$5,122,177.38
0060	310-1101	GR AGGR BASE CRS, INCL MATL	TN	82,550.000 27.140	31,493.240 8,152.400 39,645.640	\$221,256.14	\$1,075,982.67
0077	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN TEMPORARY DETOUR		.000 104.720	415.890 .000 415.890	\$0.00	\$43,552.00
0080	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T Y TN L BITUM MATL & H LIME		480.000 98.670	10.220 .000 10.220	\$0.00	\$1,008.41
0085	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		45,770.000 66.620	20.250 .000 20.250	\$0.00	\$1,349.06
0087	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME TEMPORARY DETOUR		.000 65.870	2,295.590 .000 2,295.590	\$0.00	\$151,210.51
0095	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		12,194.000 73.400	10.210 .000 10.210	\$0.00	\$749.41

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Category Number: 0010 ROADWAY							
0097	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 72.650	1,935.000 .000 1,935.000	\$0.00	\$140,577.75
		TEMPORARY DETOUR					
0125	441-0104	CONC SIDEWALK, 4 IN	SY	7,946.000 29.800	1,333.220 .000 1,333.220	\$0.00	\$39,729.96
0150	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	13,000.000 16.840	3,817.000 584.500 4,401.500	\$9,842.98	\$74,121.26
0175	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	600.000 481.810	248.510 .000 248.510	\$0.00	\$119,734.60
0180	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	150.000 227.500	4.000 .000 4.000	\$0.00	\$910.00
0190	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	7,456.000 48.320	4,573.000 72.000 4,645.000	\$3,479.04	\$224,446.40
0200	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,073.000 63.790	1,205.000 144.000 1,349.000	\$9,185.76	\$86,052.71
0350	641-1100	GUARDRAIL, TP T	LF	75.000 72.000	.000 30.000 30.000	\$2,160.00	\$2,160.00
0355	641-1200	GUARDRAIL, TP W	LF	3,650.000 22.880	.000 1,590.300 1,590.300	\$36,386.06	\$36,386.06

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Category Number: 0010 ROADWAY							
0360	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	14.000 933.000	.000 9.000 9.000	\$8,397.00	\$8,397.00
0365	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA	EA	14.000 2875.000	.000 8.000 8.000	\$23,000.00	\$23,000.00
0380	668-1100	CATCH BASIN, GP 1	EA	65.000 2925.000	25.750 3.500 29.250	\$10,237.50	\$85,556.25
0390	668-2100	DROP INLET, GP 1	EA	60.000 2325.000	18.750 2.750 21.500	\$6,393.75	\$49,987.50
0400	668-4300	STORM SEWER MANHOLE, TP 1	EA	23.000 2325.000	10.750 1.250 12.000	\$2,906.25	\$27,900.00
0420	668-6000	SPRING BOX	EA	1.000 3810.000	1.000 .000 1.000	\$0.00	\$3,810.00
0515	163-0240	MULCH	TN	100.000 350.000	540.681 11.100 551.781	\$3,885.00	\$193,123.35
0535	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		250.000 20.790	277.500 36.000 313.500	\$748.44	\$6,517.67
0545	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		2,700.000 12.000	460.750 20.000 480.750	\$240.00	\$5,769.00

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Category Number: 0010 ROADWAY							
0600	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		235.000 155.000	27.250 .750 28.000	\$116.25	\$4,340.00
0610	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		16,550.000 1.250	10,181.000 862.000 11,043.000	\$1,077.50	\$13,803.75
0665	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	235.000 60.000	39.000 1.000 40.000	\$60.00	\$2,400.00
0695	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 400.000	24.000 1.000 25.000	\$400.00	\$10,000.00
0705	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	33,100.000 2.900	28,336.000 288.250 28,624.250	\$835.93	\$83,010.33

Category Amount: \$563,598.55 \$8,196,749.93

Category Number: 0020 MSE WALLS							
0900	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	243.000 57.860	271.000 .000 271.000	\$0.00	\$15,680.06
	8						
0905	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	3,372.000 57.860	2,884.000 .000 2,884.000	\$0.00	\$166,868.24
	8						
0910	627-1100	COPING A, WALL NO -	LF	81.000 106.630	120.000 -37.500 82.500	-\$3,998.63	\$8,796.98
	8						

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Category Number: 0020 MSE WALLS							
0915	627-1120	COPING B, WALL NO -	LF	152.000 270.440	65.000 86.660 151.660	\$23,436.33	\$41,014.93
		8					
0920	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	183.000 78.310	110.000 .000 110.000	\$0.00	\$8,614.10
		9					
0925	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	1,694.000 78.310	1,537.000 .000 1,537.000	\$0.00	\$120,362.47
		9					
0930	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	2,315.000 78.310	1,702.000 .000 1,702.000	\$0.00	\$133,283.62
		9					
0935	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NC SF	SF	5,519.000 78.310	9,180.000 .000 9,180.000	\$0.00	\$718,885.80
		9					
0940	627-1120	COPING B, WALL NO -	LF	365.000 268.710	410.000 9.500 419.500	\$2,552.75	\$112,723.85
		9					
Category Amount:						\$21,990.45	\$1,326,230.05
Category Number: 0010 ROADWAY							
1155	500-3191	CLASS A CONCRETE, HES	CY	170.000 699.550	64.190 .000 64.190	\$0.00	\$44,904.11
1525	615-1000	JACK OR BORE PIPE -	LF	110.000 295.000	130.000 60.000 190.000	\$17,700.00	\$56,050.00
		STEEL, 24 IN DIA, 0.375 IN THK					
Category Amount:						\$17,700.00	\$100,954.11
Project Total Amount:						\$603,289.00	\$16,567,452.27

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